

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	-3,265,383.27
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	249,738,472.00

Gross Claim **\$246,473,088.73**

Net Claim / Payment Amount **\$246,473,088.73**

YTD Amount: **\$246,473,088.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	50,419.00

Gross Claim **\$50,419.00**

Net Claim / Payment Amount **\$50,419.00**

YTD Amount: **\$50,419.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	1,065,022.00

Gross Claim	\$1,065,022.00
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Net Claim / Payment Amount	\$1,065,022.00
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YTD Amount:	\$1,065,022.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 35,251,744.00

Gross Claim **\$35,251,744.00**

Net Claim / Payment Amount **\$35,251,744.00**

YTD Amount: **\$35,251,744.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	5,562,904.00

Gross Claim	\$5,562,904.00
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Net Claim / Payment Amount	\$5,562,904.00
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YTD Amount:	\$5,562,904.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	5,533,618.00

Gross Claim **\$5,533,618.00**

Net Claim / Payment Amount **\$5,533,618.00**

YTD Amount: **\$5,533,618.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 181,691,044.00

Gross Claim \$181,691,044.00

Net Claim / Payment Amount \$181,691,044.00

YTD Amount: \$181,691,044.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ASA CHARTER SCHOOL 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 292,553.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 0.00

Gross Claim \$292,553.00

Net Claim / Payment Amount \$292,553.00

YTD Amount: \$292,553.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

CSFA ASCEND 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments 470,289.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 0.00

Gross Claim \$470,289.00

Net Claim / Payment Amount \$470,289.00

YTD Amount: \$470,289.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ASPIRE 2013A and 2013B

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	3,265,833.34
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$3,265,833.34**

Net Claim / Payment Amount **\$3,265,833.34**

YTD Amount: **\$3,265,833.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

CSFA CASA RAMONA ACADEMY FOR TECH COMM AND ED 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	469,106.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$469,106.00**

Net Claim / Payment Amount **\$469,106.00**

YTD Amount: **\$469,106.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA COX ELEMENTARY AKA COX ACADEMY 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	590,665.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$590,665.00**

Net Claim / Payment Amount **\$590,665.00**

YTD Amount: **\$590,665.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	82,595.75
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim	\$82,595.75
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Net Claim / Payment Amount	\$82,595.75
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YTD Amount:	\$82,595.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	28,529.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$28,529.00**

Net Claim / Payment Amount **\$28,529.00**

YTD Amount: **\$28,529.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA LA INTERNATIONAL CHARTER HIGH SCHOOL 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	299,891.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$299,891.00**

Net Claim / Payment Amount **\$299,891.00**

YTD Amount: **\$299,891.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SOUTH HOPE ST., SUITE 4
LOS ANGELES CA 90071

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	793,459.76
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$793,459.76**

Net Claim / Payment Amount **\$793,459.76**

YTD Amount: **\$793,459.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA PATHWAYS TO COLLEGE RAN 2012A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	330,756.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$330,756.00**

Net Claim / Payment Amount **\$330,756.00**

YTD Amount: **\$330,756.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP DISCOVERY PREP 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 72,742.12

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 0.00

Gross Claim \$72,742.12

Net Claim / Payment Amount \$72,742.12

YTD Amount: \$72,742.12

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP LOS SUENOS ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	167,132.16
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$167,132.16**

Net Claim / Payment Amount **\$167,132.16**

YTD Amount: **\$167,132.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP MOSAIC ELEM 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	225,376.98
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$225,376.98**

Net Claim / Payment Amount **\$225,376.98**

YTD Amount: **\$225,376.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP SEVEN ELEMENTARY SCH 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	244,963.72
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$244,963.72**

Net Claim / Payment Amount **\$244,963.72**

YTD Amount: **\$244,963.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	169,748.19
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$169,748.19**

Net Claim / Payment Amount **\$169,748.19**

YTD Amount: **\$169,748.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA ROCKETSHIP SIX ELEMENTARY SCH RAN 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	26,194.84
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$26,194.84**

Net Claim / Payment Amount **\$26,194.84**

YTD Amount: **\$26,194.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	257,476.96
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$257,476.96**

Net Claim / Payment Amount **\$257,476.96**

YTD Amount: **\$257,476.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

CSFA WORLD ACADEMY
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	460,612.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	0.00

Gross Claim **\$460,612.00**

Net Claim / Payment Amount **\$460,612.00**

YTD Amount: **\$460,612.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	5,031,962.00

Gross Claim	\$5,031,962.00
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Net Claim / Payment Amount	\$5,031,962.00
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YTD Amount:	\$5,031,962.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	33,630,012.00

Gross Claim **\$33,630,012.00**

Net Claim / Payment Amount **\$33,630,012.00**

YTD Amount: **\$33,630,012.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	217,413,323.00

Gross Claim **\$217,413,323.00**

Net Claim / Payment Amount **\$217,413,323.00**

YTD Amount: **\$217,413,323.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	6,971,248.00

Gross Claim	\$6,971,248.00
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Net Claim / Payment Amount	\$6,971,248.00
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YTD Amount:	\$6,971,248.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	21,278,291.00

Gross Claim **\$21,278,291.00**

Net Claim / Payment Amount **\$21,278,291.00**

YTD Amount: **\$21,278,291.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 40,956,949.00

Gross Claim **\$40,956,949.00**

Net Claim / Payment Amount **\$40,956,949.00**

YTD Amount: **\$40,956,949.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	4,614,798.00

Gross Claim	\$4,614,798.00
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Net Claim / Payment Amount	\$4,614,798.00
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YTD Amount:	\$4,614,798.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 205,674,132.00

Gross Claim \$205,674,132.00

Net Claim / Payment Amount \$205,674,132.00

YTD Amount: \$205,674,132.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 32,184,506.00

Gross Claim \$32,184,506.00

Net Claim / Payment Amount \$32,184,506.00

YTD Amount: \$32,184,506.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	10,350,985.00

Gross Claim **\$10,350,985.00**

Net Claim / Payment Amount **\$10,350,985.00**

YTD Amount: **\$10,350,985.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	5,834,446.00

Gross Claim	\$5,834,446.00
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Net Claim / Payment Amount	\$5,834,446.00
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YTD Amount:	\$5,834,446.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	-1,811,447.96
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	1,779,798,377.00

Gross Claim **\$1,777,986,929.04**

Net Claim / Payment Amount **\$1,777,986,929.04**

YTD Amount: **\$1,777,986,929.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	34,082,186.00

Gross Claim **\$34,082,186.00**

Net Claim / Payment Amount **\$34,082,186.00**

YTD Amount: **\$34,082,186.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	19,188,839.00

Gross Claim **\$19,188,839.00**

Net Claim / Payment Amount **\$19,188,839.00**

YTD Amount: **\$19,188,839.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	627,940.00

Gross Claim **\$627,940.00**

Net Claim / Payment Amount **\$627,940.00**

YTD Amount: **\$627,940.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	13,756,568.00

Gross Claim **\$13,756,568.00**

Net Claim / Payment Amount **\$13,756,568.00**

YTD Amount: **\$13,756,568.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	63,389,179.00

Gross Claim	\$63,389,179.00
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Net Claim / Payment Amount	\$63,389,179.00
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YTD Amount:	\$63,389,179.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	2,331,847.00

Gross Claim **\$2,331,847.00**

Net Claim / Payment Amount **\$2,331,847.00**

YTD Amount: **\$2,331,847.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 686,931.00

Gross Claim \$686,931.00

Net Claim / Payment Amount \$686,931.00

YTD Amount: \$686,931.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	76,502,062.00

Gross Claim **\$76,502,062.00**

Net Claim / Payment Amount **\$76,502,062.00**

YTD Amount: **\$76,502,062.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 20,211,831.00

Gross Claim **\$20,211,831.00**

Net Claim / Payment Amount **\$20,211,831.00**

YTD Amount: **\$20,211,831.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	12,502,309.00

Gross Claim **\$12,502,309.00**

Net Claim / Payment Amount **\$12,502,309.00**

YTD Amount: **\$12,502,309.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 430,372,842.00

Gross Claim \$430,372,842.00

Net Claim / Payment Amount \$430,372,842.00

YTD Amount: \$430,372,842.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	73,480,105.00

Gross Claim **\$73,480,105.00**

Net Claim / Payment Amount **\$73,480,105.00**

YTD Amount: **\$73,480,105.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 579,311.00

Gross Claim \$579,311.00

Net Claim / Payment Amount \$579,311.00

YTD Amount: \$579,311.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 466,852,541.00

Gross Claim \$466,852,541.00

Net Claim / Payment Amount \$466,852,541.00

YTD Amount: \$466,852,541.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments -130,633.33

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 267,390,775.00

Gross Claim \$267,260,141.67

Net Claim / Payment Amount \$267,260,141.67

YTD Amount: \$267,260,141.67

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	12,703,967.00

Gross Claim **\$12,703,967.00**

Net Claim / Payment Amount **\$12,703,967.00**

YTD Amount: **\$12,703,967.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments -1,092,415.00

Charter School Offset -4,277.00

K-12 Prop 30 apportionment from Education Protection Account 456,249,263.00

Gross Claim **\$455,152,571.00**

Net Claim / Payment Amount **\$455,152,571.00**

YTD Amount: **\$455,152,571.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	-111,124.75
Charter School Offset	-60,486.00
K-12 Prop 30 apportionment from Education Protection Account	496,530,103.00

Gross Claim	\$496,358,492.25
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Net Claim / Payment Amount	\$496,358,492.25
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YTD Amount:	\$496,358,492.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 51,059,532.00

Gross Claim \$51,059,532.00

Net Claim / Payment Amount \$51,059,532.00

YTD Amount: \$51,059,532.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	-192,684.17
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	155,865,670.00

Gross Claim **\$155,672,985.83**

Net Claim / Payment Amount **\$155,672,985.83**

YTD Amount: **\$155,672,985.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	27,246,912.00

Gross Claim	\$27,246,912.00
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Net Claim / Payment Amount	\$27,246,912.00
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YTD Amount:	\$27,246,912.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	-258,000.83
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	46,519,123.00

Gross Claim **\$46,261,122.17**

Net Claim / Payment Amount **\$46,261,122.17**

YTD Amount: **\$46,261,122.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	51,054,790.00

Gross Claim	\$51,054,790.00
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Net Claim / Payment Amount	\$51,054,790.00
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YTD Amount:	\$51,054,790.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	-906,158.01
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	184,895,407.00

Gross Claim **\$183,989,248.99**

Net Claim / Payment Amount **\$183,989,248.99**

YTD Amount: **\$183,989,248.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	42,743,613.00

Gross Claim **\$42,743,613.00**

Net Claim / Payment Amount **\$42,743,613.00**

YTD Amount: **\$42,743,613.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 31,005,164.00

Gross Claim \$31,005,164.00

Net Claim / Payment Amount \$31,005,164.00

YTD Amount: \$31,005,164.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	715,589.00

Gross Claim **\$715,589.00**

Net Claim / Payment Amount **\$715,589.00**

YTD Amount: **\$715,589.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	7,111,455.00

Gross Claim **\$7,111,455.00**

Net Claim / Payment Amount **\$7,111,455.00**

YTD Amount: **\$7,111,455.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	70,567,772.00

Gross Claim **\$70,567,772.00**

Net Claim / Payment Amount **\$70,567,772.00**

YTD Amount: **\$70,567,772.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 72,681,841.00

Gross Claim **\$72,681,841.00**

Net Claim / Payment Amount **\$72,681,841.00**

YTD Amount: **\$72,681,841.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments -480,077.50

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 117,265,518.00

Gross Claim \$116,785,440.50

Net Claim / Payment Amount \$116,785,440.50

YTD Amount: \$116,785,440.50

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	23,782,397.00

Gross Claim	\$23,782,397.00
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Net Claim / Payment Amount	\$23,782,397.00
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YTD Amount:	\$23,782,397.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 12,321,985.00

Gross Claim \$12,321,985.00

Net Claim / Payment Amount \$12,321,985.00

YTD Amount: \$12,321,985.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	2,294,807.00

Gross Claim	\$2,294,807.00
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Net Claim / Payment Amount	\$2,294,807.00
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YTD Amount:	\$2,294,807.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	112,284,610.00

Gross Claim **\$112,284,610.00**

Net Claim / Payment Amount **\$112,284,610.00**

YTD Amount: **\$112,284,610.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	5,255,645.00

Gross Claim **\$5,255,645.00**

Net Claim / Payment Amount **\$5,255,645.00**

YTD Amount: **\$5,255,645.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 **To** 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	156,503,000.00

Gross Claim **\$156,503,000.00**

Net Claim / Payment Amount **\$156,503,000.00**

YTD Amount: **\$156,503,000.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A
PAYMENT ISSUE DATE: 06/27/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 apportionment from Education Protection Account	32,617,070.00

Gross Claim **\$32,617,070.00**

Net Claim / Payment Amount **\$32,617,070.00**

YTD Amount: **\$32,617,070.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200336A

PAYMENT ISSUE DATE: 06/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Intercept payments 0.00

Charter School Offset 0.00

K-12 Prop 30 apportionment from Education Protection Account 15,597,249.00

Gross Claim \$15,597,249.00

Net Claim / Payment Amount \$15,597,249.00

YTD Amount: \$15,597,249.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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